

**Check Register**

Washington County

Check Date: 08/01/2024

Approval Date: 08/01/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Bartholomew County Clerk	004754	5100	C 023853	003	50.00	
			Check Total		50.00*	
First Merchants Bank, Trustee	000414	5100	C 023854	003	1,224.91	
			Check Total		1,224.91*	
Office Of The Standing Trustee	000109	5100	C 023855	003	1,126.54	
			Check Total		1,126.54*	
United States Bankruptcy Court	004467	5100	C 023856	003	242.00	
			Check Total		242.00*	
				Bank Total	2,643.45	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		2,643.45	
			Electronic Totals:		0.00	
			CheckTotals:		2,643.45	

We have examined the vouchers listed on this register of vouchers and except for vouchers not allowed as shown on the register such vouchers are hereby allowed.

Dated : \_\_\_\_\_

*Glenn Marshall*  
\_\_\_\_\_

*Jodd M. Ewen*  
\_\_\_\_\_

*Rich Roberts*  
\_\_\_\_\_